

S E C R E T

Voucher No. 3602
19 January 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$2,022.92
- c. Contract Number: HF-CJ-2219
- d. Invoice Number: 12
- e. Check to be dated: 21 January 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DE/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-728-1057-0175(07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition. 25X1

SIGNED

Authorized Certifying Officer
19 January 1960

25X1

Dist:

- 2 - Addressee
- 1 - Contract HF-CJ-2219 (post)
- 1 - Voucher File
- EL:nh/DPD-Fin/19 January 1960

S E C R E T

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

12

U. S. U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York December 21, 1959

(Give place and date)

Payee's Account No. Z-2053 Discount Terms _____

TO Eastman Kodak Company

(Payee)

343 State Street

(Address)

Rochester, New York

PAID BY

*Encl #1
VPO 8927-59
1 2*

Contract No. HF-CJ-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	11/2/59 through 11/29/59	Reimbursable Costs Incurred				\$2,022.92
TOTAL						\$2,022.92

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

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Amount verified; correct
(Signature or initials)

\$2,022.92

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me

ent.

19 Jan 60
(Date)

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THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. 65,448 3/4 on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1959
(Gen. Reg. No. 51, Supp. No. 11)

Purchase Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. U. S. Government Sheet No. 1 of Bureau Voucher No. 12
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	11/2/59 through 11/29/59	<u>Labor Categories</u>					
		Engineer #1	Rate	Hours			
		Engineer #1	\$18.37	12.0		\$220.44	
		Engineer #2	13.10	7.0		91.70	
		Engineer #3	10.03	64.0		641.92	
		Engineer Shop	9.51	84.0		798.84	
		Laboratory Hand #1	10.87	4.0		43.48	
		Laboratory Hand #4	7.94	14.0		111.16	
				185.0		\$1,907.54	
		<u>Material - Subject to Material Handling Expense</u>					
		Purchases-Fixed Price	53.00				
		Stores Material	3.00	56.00			
		<u>Material - Not Subject to Material Handling Expense</u>					
		Purchases-Fixed Price		47.00			
		Total Material				103.00	
		<u>1959 Provisional Material Handling Expense</u>					
		12.1% of (\$56.00)				6.78	
		<u>1959 Provisional G&A Expense</u>					
		5.1% of (\$109.78)				5.60	
						\$2,022.92	

Eastman Kodak Company
Rochester, New York

Attention of:
Property Accountability Office
Contract HF-CJ-2219
Analysis of Material from 11/2/59 through 11/29/59
Claimed on BV-L-2053-12

Subject to Material Handling Expense

<u>Purchase Order</u>	<u>Vendor</u>	<u>Description</u>	<u>Quantity</u>	<u>Total</u>
		<u>Purchases - Fixed Price</u>		
00403	Bocar Engravers	Knobs, Switch Plates and Name Plates	3 - 20 & 3 ea	\$ 28.00
00405	John M. Forster Co.	Gears	14	\$ 25.00
				\$ 53.00

Stores Material

<u>Stock Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Total</u>
068075	1½" Ø Alum 8" lg.	3 lb.	\$ 2.59

Not Subject to Material Handling Expense

<u>Purchase Order</u>	<u>Vendor</u>	<u>Description</u>	<u>Quantity</u>	<u>Total</u>
Petty Cash	EKCo. - A&O D	Cash Outlays by		\$ 68.49 STAT
Petty Cash	EKCo. - A&O D	Refund for Freight Charges paid on Omaha Pro 47-1842		(21.85)
				\$ 46.64

Summary

Material Subject to Material Handling Expense

Purchases - Fixed Price	\$ 53.00	
Stores Material	3.00	\$ 56.00

Material Not Subject to Material Handling Expense

Purchases - Fixed Price	47.00
Total Material	\$ 103.00

Eastman Kodak Company
A & O Division

Comptroller

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December 23, 1959

200-8927-89
COPY 1 OF 1

Dear Sir:

Under Contract HF-CJ-2219 we are forwarding Bureau Voucher No. 12 in the amount of \$2,022.92 which represents reimbursable costs incurred during the period November 2, 1959 through November 29, 1959.

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Enc.

cc - JLB
ELG

DEC 31 4 38 PM '59